

The Fund may, at its discretion, pay dividends out of capital or gross income while charging all or part of its fees and expenses to its capital, resulting in higher distributable income. Thus, the Fund may effectively pay dividends out of capital. Payment of dividends out of capital (effective or not) amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment, which may result in an immediate reduction of the net asset value per share/unit. The distributions, including amounts and frequency, are not guaranteed and are subject to the discretion of the Fund. Past dividends declared are not a forecast or projection of future distributions.

本基金可酌情決定以總收益支付股息，同時收取全部或部分基金費用充入本基金資本，以以本基金資本支付全部或部分基金開支，導致用於支付股息的可供分派收入增加，因此，本基金可能會實際以資本支付股息，以資本支付股息的金額等於返還投資者原始投資的一部份或提取該原始投資應佔任何資本收益的一部份。任何涉及以本基金資本支付股息或實際以以本基金資本支付股息（視情況而定）的分派均可能導致每股單位資產淨值即時減少，股息分派，包括金額及頻密程度，並無保證及由本基金的酌情作出分派，過往宣派的股息金額不得被視為是預測或預期未來的股息分派。

| Ex-dividend date<br>除息日                                                                             | Annualised Dividend Rate<br>年度化股息率 <sup>註1</sup> | Dividend per share<br>每股股息 <sup>註2</sup> | Dividend paid out of net<br>distributable income <sup>註3</sup><br>從淨額收入支付股息 | Dividend paid out of capital <sup>註4</sup><br>從資本中支付股息 |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------|
| <b>Eastspring Investments - Asia Select Bond Fund Class ADM USD 瀚亞投資 - 亞洲精選債券基金 ADM類 美元</b>         |                                                  |                                          |                                                                             |                                                        |
| <b>LU2347918265</b>                                                                                 |                                                  |                                          |                                                                             |                                                        |
| 01.07.2025                                                                                          | 5.00%                                            | 0.0339142                                | 84%                                                                         | 16%                                                    |
| 02.06.2025                                                                                          | 5.00%                                            | 0.0362097                                | 53%                                                                         | 47%                                                    |
| 02.05.2025                                                                                          | 5.00%                                            | 0.0365542                                | 87%                                                                         | 13%                                                    |
| 01.04.2025                                                                                          | 5.00%                                            | 0.0343345                                | 93%                                                                         | 7%                                                     |
| 03.03.2025                                                                                          | 5.00%                                            | 0.0329146                                | 100%                                                                        | 0%                                                     |
| 03.02.2025                                                                                          | 5.00%                                            | 0.0376368                                | 100%                                                                        | 0%                                                     |
| 02.01.2025                                                                                          | 5.00%                                            | 0.0367592                                | 100%                                                                        | 0%                                                     |
| 02.12.2024                                                                                          | 5.00%                                            | 0.0330236                                | 81%                                                                         | 19%                                                    |
| 04.11.2024                                                                                          | 5.00%                                            | 0.0406941                                | 100%                                                                        | 0%                                                     |
| 01.10.2024                                                                                          | 5.00%                                            | 0.0342360                                | 56%                                                                         | 44%                                                    |
| 02.09.2024                                                                                          | 5.00%                                            | 0.0375309                                | 82%                                                                         | 18%                                                    |
| 01.08.2024                                                                                          | 5.00%                                            | 0.0359074                                | 49%                                                                         | 51%                                                    |
| <b>Eastspring Investments - Asia Select Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲精選債券基金 AHDM類 港元</b>       |                                                  |                                          |                                                                             |                                                        |
| <b>LU2373661581</b>                                                                                 |                                                  |                                          |                                                                             |                                                        |
| 01.07.2025                                                                                          | 5.00%                                            | 0.0342720                                | 69%                                                                         | 31%                                                    |
| 02.06.2025                                                                                          | 5.00%                                            | 0.0365754                                | 53%                                                                         | 47%                                                    |
| 02.05.2025                                                                                          | 5.00%                                            | 0.0364656                                | 50%                                                                         | 50%                                                    |
| 01.04.2025                                                                                          | 5.00%                                            | 0.0344043                                | 93%                                                                         | 7%                                                     |
| 03.03.2025                                                                                          | 5.00%                                            | 0.0329580                                | 100%                                                                        | 0%                                                     |
| 03.02.2025                                                                                          | 5.00%                                            | 0.0377879                                | 100%                                                                        | 0%                                                     |
| 02.01.2025                                                                                          | 5.00%                                            | 0.0368207                                | 100%                                                                        | 0%                                                     |
| 02.12.2024                                                                                          | 5.00%                                            | 0.0330970                                | 81%                                                                         | 19%                                                    |
| 04.11.2024                                                                                          | 5.00%                                            | 0.0407293                                | 100%                                                                        | 0%                                                     |
| 01.10.2024                                                                                          | 5.00%                                            | 0.0342820                                | 55%                                                                         | 45%                                                    |
| 02.09.2024                                                                                          | 5.00%                                            | 0.0376630                                | 82%                                                                         | 18%                                                    |
| 01.08.2024                                                                                          | 5.00%                                            | 0.0361399                                | 44%                                                                         | 56%                                                    |
| <b>Eastspring Investments - Asian Bond Fund Class ADM USD 瀚亞投資 - 亞洲債券基金 ADM類 美元</b>                 |                                                  |                                          |                                                                             |                                                        |
| <b>LU0428352776</b>                                                                                 |                                                  |                                          |                                                                             |                                                        |
| 01.07.2025                                                                                          | 5.50%                                            | 0.0319699                                | 67%                                                                         | 33%                                                    |
| 02.06.2025                                                                                          | 5.50%                                            | 0.0341888                                | 66%                                                                         | 34%                                                    |
| 02.05.2025                                                                                          | 5.50%                                            | 0.0347306                                | 69%                                                                         | 31%                                                    |
| 01.04.2025                                                                                          | 5.50%                                            | 0.0326778                                | 81%                                                                         | 19%                                                    |
| 03.03.2025                                                                                          | 5.50%                                            | 0.0309856                                | 80%                                                                         | 20%                                                    |
| 03.02.2025                                                                                          | 5.50%                                            | 0.0355520                                | 84%                                                                         | 16%                                                    |
| 02.01.2025                                                                                          | 5.50%                                            | 0.0349268                                | 75%                                                                         | 25%                                                    |
| 02.12.2024                                                                                          | 5.50%                                            | 0.0315616                                | 65%                                                                         | 35%                                                    |
| 04.11.2024                                                                                          | 5.50%                                            | 0.0390452                                | 64%                                                                         | 36%                                                    |
| 01.10.2024                                                                                          | 5.50%                                            | 0.0329110                                | 75%                                                                         | 25%                                                    |
| 02.09.2024                                                                                          | 5.50%                                            | 0.0361137                                | 60%                                                                         | 40%                                                    |
| 01.08.2024                                                                                          | 5.50%                                            | 0.0344308                                | 75%                                                                         | 25%                                                    |
| <b>Eastspring Investments - Asian Bond Fund Class ADMC1 USD 瀚亞投資 - 亞洲債券基金 ADMC1類 美元</b>             |                                                  |                                          |                                                                             |                                                        |
| <b>LU2729158225</b>                                                                                 |                                                  |                                          |                                                                             |                                                        |
| 01.07.2025                                                                                          | 7.00%                                            | 0.0547220                                | 61%                                                                         | 39%                                                    |
| 02.06.2025                                                                                          | 7.00%                                            | 0.0585083                                | 60%                                                                         | 40%                                                    |
| 02.05.2025                                                                                          | 7.00%                                            | 0.0594114                                | 65%                                                                         | 35%                                                    |
| 01.04.2025                                                                                          | 7.00%                                            | 0.0558783                                | 74%                                                                         | 26%                                                    |
| 03.03.2025                                                                                          | 7.00%                                            | 0.0530209                                | 71%                                                                         | 29%                                                    |
| 03.02.2025                                                                                          | 7.00%                                            | 0.0609938                                | 73%                                                                         | 27%                                                    |
| 02.01.2025                                                                                          | 7.00%                                            | 0.0598611                                | 67%                                                                         | 33%                                                    |
| 02.12.2024                                                                                          | 7.00%                                            | 0.0541448                                | 54%                                                                         | 46%                                                    |
| 04.11.2024                                                                                          | 7.00%                                            | 0.0672263                                | 64%                                                                         | 36%                                                    |
| 01.10.2024                                                                                          | 7.00%                                            | 0.0567140                                | 68%                                                                         | 32%                                                    |
| 02.09.2024                                                                                          | 7.00%                                            | 0.0622454                                | 57%                                                                         | 43%                                                    |
| 01.08.2024                                                                                          | 7.00%                                            | 0.0593237                                | 69%                                                                         | 31%                                                    |
| <b>Eastspring Investments - Asian Bond Fund Class AHDM HKD 瀚亞投資 - 亞洲債券基金 AHDM類 港元</b>               |                                                  |                                          |                                                                             |                                                        |
| <b>LU0811022283</b>                                                                                 |                                                  |                                          |                                                                             |                                                        |
| 01.07.2025                                                                                          | 5.50%                                            | 0.0278886                                | 69%                                                                         | 31%                                                    |
| 02.06.2025                                                                                          | 5.50%                                            | 0.0297901                                | 67%                                                                         | 33%                                                    |
| 02.05.2025                                                                                          | 5.50%                                            | 0.0299030                                | 68%                                                                         | 32%                                                    |
| 01.04.2025                                                                                          | 5.50%                                            | 0.0282560                                | 80%                                                                         | 20%                                                    |
| 03.03.2025                                                                                          | 5.50%                                            | 0.0267721                                | 80%                                                                         | 20%                                                    |
| 03.02.2025                                                                                          | 5.50%                                            | 0.0307803                                | 83%                                                                         | 17%                                                    |
| 02.01.2025                                                                                          | 5.50%                                            | 0.0301864                                | 75%                                                                         | 25%                                                    |
| 02.12.2024                                                                                          | 5.50%                                            | 0.0272723                                | 64%                                                                         | 36%                                                    |
| 04.11.2024                                                                                          | 5.50%                                            | 0.0337209                                | 64%                                                                         | 36%                                                    |
| 01.10.2024                                                                                          | 5.50%                                            | 0.0284267                                | 100%                                                                        | 0%                                                     |
| 02.09.2024                                                                                          | 5.50%                                            | 0.0313063                                | 100%                                                                        | 0%                                                     |
| 01.08.2024                                                                                          | 5.50%                                            | 0.0298883                                | 75%                                                                         | 25%                                                    |
| <b>Eastspring Investments - Asian Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 亞洲債券基金 AADM類 (對沖) 澳元</b> |                                                  |                                          |                                                                             |                                                        |
| <b>LU0795475572</b>                                                                                 |                                                  |                                          |                                                                             |                                                        |
| 01.07.2025                                                                                          | 6.50%                                            | 0.0299654                                | 100%                                                                        | 0%                                                     |
| 02.06.2025                                                                                          | 6.50%                                            | 0.0324193                                | 100%                                                                        | 0%                                                     |
| 02.05.2025                                                                                          | 6.50%                                            | 0.0320553                                | 0%                                                                          | 100%                                                   |
| 01.04.2025                                                                                          | 6.50%                                            | 0.0311340                                | 100%                                                                        | 0%                                                     |
| 03.03.2025                                                                                          | 6.50%                                            | 0.0291427                                | 100%                                                                        | 0%                                                     |
| 03.02.2025                                                                                          | 6.50%                                            | 0.0343518                                | 0%                                                                          | 100%                                                   |
| 02.01.2025                                                                                          | 6.50%                                            | 0.0347537                                | 0%                                                                          | 100%                                                   |
| 02.12.2024                                                                                          | 6.50%                                            | 0.0309880                                | 0%                                                                          | 100%                                                   |
| 04.11.2024                                                                                          | 6.50%                                            | 0.0391611                                | 100%                                                                        | 0%                                                     |
| 01.10.2024                                                                                          | 6.50%                                            | 0.0311308                                | 100%                                                                        | 0%                                                     |
| 02.09.2024                                                                                          | 6.50%                                            | 0.0336589                                | 0%                                                                          | 100%                                                   |
| 01.08.2024                                                                                          | 6.50%                                            | 0.0338816                                | 100%                                                                        | 0%                                                     |
| <b>Eastspring Investments - Asian Bond Fund Class AGDM (hedged) GBP 瀚亞投資 - 亞洲債券基金 AGDM類 (對沖) 英鎊</b> |                                                  |                                          |                                                                             |                                                        |
| <b>LU0811022101</b>                                                                                 |                                                  |                                          |                                                                             |                                                        |
| 01.07.2025                                                                                          | 5.50%                                            | 0.0250848                                | 100%                                                                        | 0%                                                     |
| 02.06.2025                                                                                          | 5.50%                                            | 0.0267867                                | 100%                                                                        | 0%                                                     |
| 02.05.2025                                                                                          | 5.50%                                            | 0.0267274                                | 0%                                                                          | 100%                                                   |
| 01.04.2025                                                                                          | 5.50%                                            | 0.0256116                                | 100%                                                                        | 0%                                                     |
| 03.03.2025                                                                                          | 5.50%                                            | 0.0239945                                | 100%                                                                        | 0%                                                     |
| 03.02.2025                                                                                          | 5.50%                                            | 0.0284009                                | 0%                                                                          | 100%                                                   |
| 02.01.2025                                                                                          | 5.50%                                            | 0.0283330                                | 0%                                                                          | 100%                                                   |
| 02.12.2024                                                                                          | 5.50%                                            | 0.0258031                                | 0%                                                                          | 100%                                                   |
| 04.11.2024                                                                                          | 5.50%                                            | 0.0318728                                | 0%                                                                          | 100%                                                   |
| 01.10.2024                                                                                          | 5.50%                                            | 0.0258817                                | 100%                                                                        | 0%                                                     |
| 02.09.2024                                                                                          | 5.50%                                            | 0.0280845                                | 0%                                                                          | 100%                                                   |
| 01.08.2024                                                                                          | 5.50%                                            | 0.0271536                                | 100%                                                                        | 0%                                                     |

| Ex-dividend date<br>除息日                                                                                                                    | Annualised Dividend Rate<br>年度化股息率 <sup>註1</sup> | Dividend per share<br>每股股息 <sup>註2</sup> | Dividend paid out of net<br>distributable income <sup>註3</sup><br>從淨額收入支付股息 <sup>註3</sup> | Dividend paid out of capital <sup>註4</sup><br>從資本中支付股息 <sup>註4</sup> |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| <b>Eastspring Investments - Asian Bond Fund Class ANDM (hedged) NZD 瀚亞投資 - 亞洲債券基金 ANDM類 (對沖) 新西蘭元</b><br><b>LU0811022366</b>               |                                                  |                                          |                                                                                           |                                                                      |
| 01.07.2025                                                                                                                                 | 5.50%                                            | 0.0266080                                | 100%                                                                                      | 0%                                                                   |
| 02.06.2025                                                                                                                                 | 5.50%                                            | 0.0286133                                | 0%                                                                                        | 100%                                                                 |
| 02.05.2025                                                                                                                                 | 5.50%                                            | 0.0279296                                | 100%                                                                                      | 0%                                                                   |
| 01.04.2025                                                                                                                                 | 5.50%                                            | 0.0273753                                | 100%                                                                                      | 0%                                                                   |
| 03.03.2025                                                                                                                                 | 5.50%                                            | 0.0259235                                | 100%                                                                                      | 0%                                                                   |
| 03.02.2025                                                                                                                                 | 5.50%                                            | 0.0303430                                | 0%                                                                                        | 100%                                                                 |
| 02.01.2025                                                                                                                                 | 5.50%                                            | 0.0309916                                | 0%                                                                                        | 100%                                                                 |
| 02.12.2024                                                                                                                                 | 5.50%                                            | 0.0273416                                | 0%                                                                                        | 100%                                                                 |
| 04.11.2024                                                                                                                                 | 5.50%                                            | 0.0348208                                | 0%                                                                                        | 100%                                                                 |
| 01.10.2024                                                                                                                                 | 5.50%                                            | 0.0276069                                | 100%                                                                                      | 0%                                                                   |
| 02.09.2024                                                                                                                                 | 5.50%                                            | 0.0294321                                | 0%                                                                                        | 100%                                                                 |
| 01.08.2024                                                                                                                                 | 5.50%                                            | 0.0298221                                | 100%                                                                                      | 0%                                                                   |
| <b>Eastspring Investments - Asian Equity Income Fund Class ADM USD 瀚亞投資 - 亞洲股票收入基金 ADM類 美元</b><br><b>LU058545730</b>                       |                                                  |                                          |                                                                                           |                                                                      |
| 01.07.2025                                                                                                                                 | 6.00%                                            | 0.0352529                                | 82%                                                                                       | 18%                                                                  |
| 02.06.2025                                                                                                                                 | 6.00%                                            | 0.0370166                                | 39%                                                                                       | 61%                                                                  |
| 02.05.2025                                                                                                                                 | 6.00%                                            | 0.0365577                                | 18%                                                                                       | 82%                                                                  |
| 01.04.2025                                                                                                                                 | 6.00%                                            | 0.0339087                                | 0%                                                                                        | 100%                                                                 |
| 03.03.2025                                                                                                                                 | 6.00%                                            | 0.0318094                                | 41%                                                                                       | 59%                                                                  |
| 03.02.2025                                                                                                                                 | 4.50%                                            | 0.0275296                                | 0%                                                                                        | 100%                                                                 |
| 02.01.2025                                                                                                                                 | 4.50%                                            | 0.0272618                                | 15%                                                                                       | 85%                                                                  |
| 02.12.2024                                                                                                                                 | 4.50%                                            | 0.0253617                                | 23%                                                                                       | 77%                                                                  |
| 04.11.2024                                                                                                                                 | 4.00%                                            | 0.0285005                                | 29%                                                                                       | 71%                                                                  |
| 01.10.2024                                                                                                                                 | 4.00%                                            | 0.0230795                                | 78%                                                                                       | 22%                                                                  |
| 02.09.2024                                                                                                                                 | 4.00%                                            | 0.0251280                                | 80%                                                                                       | 20%                                                                  |
| 01.08.2024                                                                                                                                 | 4.00%                                            | 0.0242714                                | 100%                                                                                      | 0%                                                                   |
| <b>Eastspring Investments - Asian Equity Income Fund Class ADMC1 USD 瀚亞投資 - 亞洲股票收入基金 ADMC1類 美元</b><br><b>LU1027913638</b>                  |                                                  |                                          |                                                                                           |                                                                      |
| 01.07.2025                                                                                                                                 | 8.00%                                            | 0.0449889                                | 61%                                                                                       | 39%                                                                  |
| 02.06.2025                                                                                                                                 | 8.00%                                            | 0.0473170                                | 29%                                                                                       | 71%                                                                  |
| 02.05.2025                                                                                                                                 | 8.00%                                            | 0.0468142                                | 14%                                                                                       | 86%                                                                  |
| 01.04.2025                                                                                                                                 | 8.00%                                            | 0.0434825                                | 0%                                                                                        | 100%                                                                 |
| 03.03.2025                                                                                                                                 | 8.00%                                            | 0.0408539                                | 31%                                                                                       | 69%                                                                  |
| 03.02.2025                                                                                                                                 | 5.00%                                            | 0.0294751                                | 0%                                                                                        | 100%                                                                 |
| 02.01.2025                                                                                                                                 | 5.00%                                            | 0.0291995                                | 13%                                                                                       | 87%                                                                  |
| 02.12.2024                                                                                                                                 | 5.00%                                            | 0.0271776                                | 21%                                                                                       | 79%                                                                  |
| 04.11.2024                                                                                                                                 | 4.50%                                            | 0.0309386                                | 26%                                                                                       | 74%                                                                  |
| 01.10.2024                                                                                                                                 | 4.50%                                            | 0.0250624                                | 69%                                                                                       | 31%                                                                  |
| 02.09.2024                                                                                                                                 | 4.50%                                            | 0.0272971                                | 64%                                                                                       | 36%                                                                  |
| 01.08.2024                                                                                                                                 | 4.50%                                            | 0.0263792                                | 100%                                                                                      | 0%                                                                   |
| <b>Eastspring Investments - Asian Equity Income Fund Class AADM (hedged) AUD 瀚亞投資 - 亞洲股票收入基金 AADM類 (對沖) 澳元</b><br><b>LU0795476463</b>      |                                                  |                                          |                                                                                           |                                                                      |
| 01.07.2025                                                                                                                                 | 4.25%                                            | 0.0238393                                | 100%                                                                                      | 0%                                                                   |
| 02.06.2025                                                                                                                                 | 4.25%                                            | 0.0252585                                | 100%                                                                                      | 0%                                                                   |
| 02.05.2025                                                                                                                                 | 4.25%                                            | 0.0243360                                | 0%                                                                                        | 100%                                                                 |
| 01.04.2025                                                                                                                                 | 4.25%                                            | 0.0232673                                | 100%                                                                                      | 0%                                                                   |
| 03.03.2025                                                                                                                                 | 4.25%                                            | 0.0215249                                | 100%                                                                                      | 0%                                                                   |
| 03.02.2025                                                                                                                                 | 4.25%                                            | 0.0255094                                | 0%                                                                                        | 100%                                                                 |
| 02.01.2025                                                                                                                                 | 4.25%                                            | 0.0259888                                | 0%                                                                                        | 100%                                                                 |
| 02.12.2024                                                                                                                                 | 4.25%                                            | 0.0238592                                | 0%                                                                                        | 100%                                                                 |
| 04.11.2024                                                                                                                                 | 3.75%                                            | 0.0271601                                | 100%                                                                                      | 0%                                                                   |
| 01.10.2024                                                                                                                                 | 3.75%                                            | 0.0207481                                | 100%                                                                                      | 0%                                                                   |
| 02.09.2024                                                                                                                                 | 3.75%                                            | 0.0222576                                | 0%                                                                                        | 100%                                                                 |
| 01.08.2024                                                                                                                                 | 3.75%                                            | 0.0226960                                | 100%                                                                                      | 0%                                                                   |
| <b>Eastspring Investments - Asian High Yield Bond Fund Class ADM USD 瀚亞投資 - 亞洲高收益債券基金 ADM類 美元</b><br><b>LU0756523055</b>                   |                                                  |                                          |                                                                                           |                                                                      |
| 01.07.2025                                                                                                                                 | 7.50%                                            | 0.0244851                                | 68%                                                                                       | 32%                                                                  |
| 02.06.2025                                                                                                                                 | 7.50%                                            | 0.0262184                                | 64%                                                                                       | 36%                                                                  |
| 02.05.2025                                                                                                                                 | 7.50%                                            | 0.0267980                                | 63%                                                                                       | 37%                                                                  |
| 01.04.2025                                                                                                                                 | 7.50%                                            | 0.0251883                                | 86%                                                                                       | 14%                                                                  |
| 03.03.2025                                                                                                                                 | 7.50%                                            | 0.0237099                                | 98%                                                                                       | 2%                                                                   |
| 03.02.2025                                                                                                                                 | 7.50%                                            | 0.0274258                                | 100%                                                                                      | 0%                                                                   |
| 02.01.2025                                                                                                                                 | 7.50%                                            | 0.0267534                                | 70%                                                                                       | 30%                                                                  |
| 02.12.2024                                                                                                                                 | 7.50%                                            | 0.0244025                                | 81%                                                                                       | 19%                                                                  |
| 04.11.2024                                                                                                                                 | 7.50%                                            | 0.0297988                                | 88%                                                                                       | 12%                                                                  |
| 01.10.2024                                                                                                                                 | 7.50%                                            | 0.0251373                                | 80%                                                                                       | 20%                                                                  |
| 02.09.2024                                                                                                                                 | 7.50%                                            | 0.0277902                                | 99%                                                                                       | 1%                                                                   |
| 01.08.2024                                                                                                                                 | 7.50%                                            | 0.0267439                                | 86%                                                                                       | 14%                                                                  |
| <b>Eastspring Investments - Asian High Yield Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 亞洲高收益債券基金 AADM類 (對沖) 澳元</b><br><b>LU0795475655</b>   |                                                  |                                          |                                                                                           |                                                                      |
| 01.07.2025                                                                                                                                 | 7.50%                                            | 0.0233799                                | 100%                                                                                      | 0%                                                                   |
| 02.06.2025                                                                                                                                 | 7.50%                                            | 0.0252951                                | 100%                                                                                      | 0%                                                                   |
| 02.05.2025                                                                                                                                 | 7.50%                                            | 0.0251578                                | 0%                                                                                        | 100%                                                                 |
| 01.04.2025                                                                                                                                 | 7.50%                                            | 0.0243844                                | 100%                                                                                      | 0%                                                                   |
| 03.03.2025                                                                                                                                 | 7.50%                                            | 0.0226509                                | 100%                                                                                      | 0%                                                                   |
| 03.02.2025                                                                                                                                 | 7.50%                                            | 0.0268879                                | 0%                                                                                        | 100%                                                                 |
| 02.01.2025                                                                                                                                 | 7.50%                                            | 0.0269865                                | 0%                                                                                        | 100%                                                                 |
| 02.12.2024                                                                                                                                 | 7.50%                                            | 0.0242756                                | 0%                                                                                        | 100%                                                                 |
| 04.11.2024                                                                                                                                 | 7.50%                                            | 0.0302505                                | 100%                                                                                      | 0%                                                                   |
| 01.10.2024                                                                                                                                 | 7.50%                                            | 0.0240444                                | 100%                                                                                      | 0%                                                                   |
| 02.09.2024                                                                                                                                 | 7.50%                                            | 0.0261752                                | 0%                                                                                        | 100%                                                                 |
| 01.08.2024                                                                                                                                 | 7.50%                                            | 0.0265666                                | 100%                                                                                      | 0%                                                                   |
| <b>Eastspring Investments - Asian High Yield Bond Fund Class ANDM (hedged) NZD 瀚亞投資 - 亞洲高收益債券基金 ANDM類 (對沖) 新西蘭元</b><br><b>LU0817827503</b> |                                                  |                                          |                                                                                           |                                                                      |
| 01.07.2025                                                                                                                                 | 7.50%                                            | 0.0236675                                | 100%                                                                                      | 0%                                                                   |
| 02.06.2025                                                                                                                                 | 7.50%                                            | 0.0254862                                | 100%                                                                                      | 0%                                                                   |
| 02.05.2025                                                                                                                                 | 7.50%                                            | 0.0250312                                | 0%                                                                                        | 100%                                                                 |
| 01.04.2025                                                                                                                                 | 7.50%                                            | 0.0245195                                | 100%                                                                                      | 0%                                                                   |
| 03.03.2025                                                                                                                                 | 7.50%                                            | 0.0230384                                | 100%                                                                                      | 0%                                                                   |
| 03.02.2025                                                                                                                                 | 7.50%                                            | 0.0271904                                | 0%                                                                                        | 100%                                                                 |
| 02.01.2025                                                                                                                                 | 7.50%                                            | 0.0275721                                | 0%                                                                                        | 100%                                                                 |
| 02.12.2024                                                                                                                                 | 7.50%                                            | 0.0245562                                | 0%                                                                                        | 100%                                                                 |
| 04.11.2024                                                                                                                                 | 7.50%                                            | 0.0308534                                | 0%                                                                                        | 100%                                                                 |
| 01.10.2024                                                                                                                                 | 7.50%                                            | 0.0244871                                | 100%                                                                                      | 0%                                                                   |
| 02.09.2024                                                                                                                                 | 7.50%                                            | 0.0262966                                | 0%                                                                                        | 100%                                                                 |
| 01.08.2024                                                                                                                                 | 7.50%                                            | 0.0268950                                | 100%                                                                                      | 0%                                                                   |
| <b>Eastspring Investments - Asian High Yield Bond Fund Class ADMC1 USD 瀚亞投資 - 亞洲高收益債券基金 ADMC1類 美元</b><br><b>LU1987066120</b>               |                                                  |                                          |                                                                                           |                                                                      |
| 01.07.2025                                                                                                                                 | 10.75%                                           | 0.0342412                                | 47%                                                                                       | 53%                                                                  |
| 02.06.2025                                                                                                                                 | 10.75%                                           | 0.0367671                                | 45%                                                                                       | 55%                                                                  |
| 02.05.2025                                                                                                                                 | 10.75%                                           | 0.0376801                                | 43%                                                                                       | 57%                                                                  |
| 01.04.2025                                                                                                                                 | 10.75%                                           | 0.0355224                                | 63%                                                                                       | 37%                                                                  |
| 03.03.2025                                                                                                                                 | 10.75%                                           | 0.0335141                                | 63%                                                                                       | 37%                                                                  |
| 03.02.2025                                                                                                                                 | 10.75%                                           | 0.0388767                                | 74%                                                                                       | 26%                                                                  |
| 02.01.2025                                                                                                                                 | 10.75%                                           | 0.0380270                                | 49%                                                                                       | 51%                                                                  |
| 02.12.2024                                                                                                                                 | 10.75%                                           | 0.0347795                                | 57%                                                                                       | 43%                                                                  |
| 04.11.2024                                                                                                                                 | 10.75%                                           | 0.0425917                                | 63%                                                                                       | 37%                                                                  |
| 01.10.2024                                                                                                                                 | 10.75%                                           | 0.0360216                                | 57%                                                                                       | 43%                                                                  |
| 02.09.2024                                                                                                                                 | 10.75%                                           | 0.0399360                                | 70%                                                                                       | 30%                                                                  |
| 01.08.2024                                                                                                                                 | 10.75%                                           | 0.0385423                                | 72%                                                                                       | 28%                                                                  |

| Ex-dividend date<br>除息日                                                                                                        | Annualised Dividend Rate<br>年度化股息率 <sup>註1</sup> | Dividend per share<br>每股股息 <sup>註2</sup> | Dividend paid out of net<br>distributable income <sup>註3</sup> | Dividend paid out of capital <sup>註4</sup> |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------------------------|----------------------------------------------------------------|--------------------------------------------|
| Eastspring Investments - Asian Local Bond Fund Class ADM USD 瀚亞投資 - 亞洲當地債券基金 ADM類 美元<br>LU0428352859                           |                                                  |                                          |                                                                |                                            |
| 01.07.2025                                                                                                                     | 5.00%                                            | 0.0331474                                | 29%                                                            | 71%                                        |
| 02.06.2025                                                                                                                     | 5.00%                                            | 0.0352805                                | 70%                                                            | 30%                                        |
| 02.05.2025                                                                                                                     | 5.00%                                            | 0.0344779                                | 1%                                                             | 99%                                        |
| 01.04.2025                                                                                                                     | 5.00%                                            | 0.0321383                                | 63%                                                            | 37%                                        |
| 03.03.2025                                                                                                                     | 5.00%                                            | 0.0307156                                | 0%                                                             | 100%                                       |
| 03.02.2025                                                                                                                     | 5.00%                                            | 0.0353140                                | 0%                                                             | 100%                                       |
| 02.01.2025                                                                                                                     | 5.00%                                            | 0.0349409                                | 100%                                                           | 0%                                         |
| 02.12.2024                                                                                                                     | 4.50%                                            | 0.0285049                                | 100%                                                           | 0%                                         |
| 04.11.2024                                                                                                                     | 4.50%                                            | 0.0361306                                | 100%                                                           | 0%                                         |
| 01.10.2024                                                                                                                     | 4.50%                                            | 0.0293340                                | 100%                                                           | 0%                                         |
| 02.09.2024                                                                                                                     | 4.50%                                            | 0.0314085                                | 77%                                                            | 23%                                        |
| 01.08.2024                                                                                                                     | 4.50%                                            | 0.0296037                                | 0%                                                             | 100%                                       |
| Eastspring Investments - Asian Local Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 亞洲當地債券基金 AADM類 (對沖) 澳元<br>LU0795475739           |                                                  |                                          |                                                                |                                            |
| 01.07.2025                                                                                                                     | 4.25%                                            | 0.0226980                                | 100%                                                           | 0%                                         |
| 02.06.2025                                                                                                                     | 4.25%                                            | 0.0244006                                | 100%                                                           | 0%                                         |
| 02.05.2025                                                                                                                     | 4.25%                                            | 0.0231842                                | 0%                                                             | 100%                                       |
| 01.04.2025                                                                                                                     | 4.25%                                            | 0.0222737                                | 100%                                                           | 0%                                         |
| 03.03.2025                                                                                                                     | 4.25%                                            | 0.0209870                                | 100%                                                           | 0%                                         |
| 03.02.2025                                                                                                                     | 4.25%                                            | 0.0247579                                | 0%                                                             | 100%                                       |
| 02.01.2025                                                                                                                     | 4.25%                                            | 0.0251871                                | 0%                                                             | 100%                                       |
| 02.12.2024                                                                                                                     | 3.75%                                            | 0.0198607                                | 0%                                                             | 100%                                       |
| 04.11.2024                                                                                                                     | 3.75%                                            | 0.0256782                                | 100%                                                           | 0%                                         |
| 01.10.2024                                                                                                                     | 3.75%                                            | 0.0196450                                | 100%                                                           | 0%                                         |
| 02.09.2024                                                                                                                     | 3.75%                                            | 0.0207002                                | 0%                                                             | 100%                                       |
| 01.08.2024                                                                                                                     | 3.75%                                            | 0.0205693                                | 100%                                                           | 0%                                         |
| Eastspring Investments - Asian Low Volatility Equity Fund Class ADM USD 瀚亞投資 - 亞洲低波幅股票基金 ADM類 美元<br>LU1497733557               |                                                  |                                          |                                                                |                                            |
| 01.07.2025                                                                                                                     | 6.00%                                            | 0.0490585                                | 100%                                                           | 0%                                         |
| 02.06.2025                                                                                                                     | 6.00%                                            | 0.0516519                                | 0%                                                             | 100%                                       |
| 02.05.2025                                                                                                                     | 6.00%                                            | 0.0505971                                | 27%                                                            | 73%                                        |
| 01.04.2025                                                                                                                     | 6.00%                                            | 0.0465938                                | 45%                                                            | 55%                                        |
| 03.03.2025                                                                                                                     | 6.00%                                            | 0.0455810                                | 100%                                                           | 0%                                         |
| 03.02.2025                                                                                                                     | 6.00%                                            | 0.0528290                                | 15%                                                            | 85%                                        |
| 02.01.2025                                                                                                                     | 6.00%                                            | 0.0516977                                | 58%                                                            | 42%                                        |
| 02.12.2024                                                                                                                     | 6.00%                                            | 0.0475541                                | 20%                                                            | 80%                                        |
| 04.11.2024                                                                                                                     | 6.00%                                            | 0.0610049                                | 80%                                                            | 20%                                        |
| 01.10.2024                                                                                                                     | 6.00%                                            | 0.0507168                                | 100%                                                           | 0%                                         |
| 02.09.2024                                                                                                                     | 6.00%                                            | 0.0544105                                | 25%                                                            | 75%                                        |
| 01.08.2024                                                                                                                     | 6.00%                                            | 0.0515413                                | 100%                                                           | 0%                                         |
| Eastspring Investments - China Bond Fund Class ADM USD 瀚亞投資 - 中國債券基金 ADM類 美元<br>LU2357793079                                   |                                                  |                                          |                                                                |                                            |
| 01.07.2025                                                                                                                     | 3.00%                                            | 0.0221576                                | 65%                                                            | 35%                                        |
| 02.06.2025                                                                                                                     | 3.00%                                            | 0.0222084                                | 66%                                                            | 34%                                        |
| 02.05.2025                                                                                                                     | 3.00%                                            | 0.0272601                                | 84%                                                            | 16%                                        |
| 01.04.2025                                                                                                                     | 3.00%                                            | 0.0226822                                | 65%                                                            | 35%                                        |
| 03.03.2025                                                                                                                     | 3.00%                                            | 0.0204041                                | 68%                                                            | 32%                                        |
| 03.02.2025                                                                                                                     | 3.00%                                            | 0.0265633                                | 61%                                                            | 39%                                        |
| 02.01.2025                                                                                                                     | 3.00%                                            | 0.0241116                                | 40%                                                            | 60%                                        |
| 02.12.2024                                                                                                                     | 3.00%                                            | 0.0221841                                | 21%                                                            | 79%                                        |
| 04.11.2024                                                                                                                     | 3.00%                                            | 0.0215112                                | 54%                                                            | 46%                                        |
| 01.10.2024                                                                                                                     | 3.00%                                            | 0.0284642                                | 88%                                                            | 12%                                        |
| 02.09.2024                                                                                                                     | 3.00%                                            | 0.0247201                                | 100%                                                           | 0%                                         |
| 01.08.2024                                                                                                                     | 3.00%                                            | 0.0236880                                | 71%                                                            | 29%                                        |
| Eastspring Investments - China Bond Fund Class AHDM HKD 瀚亞投資 - 中國債券基金 AHDM類 港元<br>LU2426131046                                 |                                                  |                                          |                                                                |                                            |
| 01.07.2025                                                                                                                     | 3.00%                                            | 0.0219577                                | 72%                                                            | 28%                                        |
| 02.06.2025                                                                                                                     | 3.00%                                            | 0.0219173                                | 73%                                                            | 27%                                        |
| 02.05.2025                                                                                                                     | 3.00%                                            | 0.0265820                                | 89%                                                            | 11%                                        |
| 01.04.2025                                                                                                                     | 3.00%                                            | 0.0221960                                | 71%                                                            | 29%                                        |
| 03.03.2025                                                                                                                     | 3.00%                                            | 0.0200689                                | 69%                                                            | 31%                                        |
| 03.02.2025                                                                                                                     | 3.00%                                            | 0.0260816                                | 66%                                                            | 34%                                        |
| 02.01.2025                                                                                                                     | 3.00%                                            | 0.0235384                                | 45%                                                            | 55%                                        |
| 02.12.2024                                                                                                                     | 3.00%                                            | 0.0216778                                | 25%                                                            | 75%                                        |
| 04.11.2024                                                                                                                     | 3.00%                                            | 0.0209884                                | 59%                                                            | 41%                                        |
| 01.10.2024                                                                                                                     | 3.00%                                            | 0.0278636                                | 94%                                                            | 6%                                         |
| 02.09.2024                                                                                                                     | 3.00%                                            | 0.0243527                                | 100%                                                           | 0%                                         |
| 01.08.2024                                                                                                                     | 3.00%                                            | 0.0232780                                | 82%                                                            | 18%                                        |
| Eastspring Investments - Global Low Volatility Fund Class ADMC1 USD 瀚亞投資 - 環球低波幅股票基金 ADMC1類 美元<br>LU1585247593                 |                                                  |                                          |                                                                |                                            |
| 01.07.2025                                                                                                                     | 3.00%                                            | 0.0287287                                | 100%                                                           | 0%                                         |
| 02.06.2025                                                                                                                     | 3.00%                                            | 0.0305952                                | 40%                                                            | 60%                                        |
| 02.05.2025                                                                                                                     | 3.00%                                            | 0.0306735                                | 32%                                                            | 68%                                        |
| 01.04.2025                                                                                                                     | 3.00%                                            | 0.0285023                                | 63%                                                            | 37%                                        |
| 03.03.2025                                                                                                                     | 3.00%                                            | 0.0268741                                | 64%                                                            | 36%                                        |
| 03.02.2025                                                                                                                     | 3.00%                                            | 0.0305240                                | 27%                                                            | 73%                                        |
| 02.01.2025                                                                                                                     | 3.00%                                            | 0.0306053                                | 43%                                                            | 57%                                        |
| 02.12.2024                                                                                                                     | 3.00%                                            | 0.0272665                                | 38%                                                            | 62%                                        |
| 04.11.2024                                                                                                                     | 3.00%                                            | 0.0341796                                | 52%                                                            | 48%                                        |
| 01.10.2024                                                                                                                     | 3.00%                                            | 0.0289314                                | 38%                                                            | 62%                                        |
| 02.09.2024                                                                                                                     | 3.00%                                            | 0.0307228                                | 1%                                                             | 99%                                        |
| 01.08.2024                                                                                                                     | 3.00%                                            | 0.0292700                                | 96%                                                            | 4%                                         |
| Eastspring Investments - Global Multi Asset Income Plus Growth Fund Class ADM USD 瀚亞投資 - 環球多元資產收益及增長基金 ADM類 美元<br>LU1430595022 |                                                  |                                          |                                                                |                                            |
| 01.07.2025                                                                                                                     | 6.00%                                            | 0.0439956                                | 0%                                                             | 100%                                       |
| 02.06.2025                                                                                                                     | 6.00%                                            | 0.0467469                                | 12%                                                            | 88%                                        |
| 02.05.2025                                                                                                                     | 6.00%                                            | 0.0480223                                | 24%                                                            | 76%                                        |
| 01.04.2025                                                                                                                     | 6.00%                                            | 0.0458922                                | 30%                                                            | 70%                                        |
| 03.03.2025                                                                                                                     | 6.00%                                            | 0.0438926                                | 0%                                                             | 100%                                       |
| 03.02.2025                                                                                                                     | 6.00%                                            | 0.0500480                                | 26%                                                            | 74%                                        |
| 02.01.2025                                                                                                                     | 6.00%                                            | 0.0496889                                | 0%                                                             | 100%                                       |
| 02.12.2024                                                                                                                     | 6.00%                                            | 0.0446020                                | 97%                                                            | 3%                                         |
| 04.11.2024                                                                                                                     | 6.00%                                            | 0.0555384                                | 43%                                                            | 57%                                        |
| 01.10.2024                                                                                                                     | 6.00%                                            | 0.0464082                                | 0%                                                             | 100%                                       |
| 02.09.2024                                                                                                                     | 6.00%                                            | 0.0507539                                | 0%                                                             | 100%                                       |
| 01.08.2024                                                                                                                     | 6.00%                                            | 0.0483135                                | 0%                                                             | 100%                                       |

| Ex-dividend date<br>除息日                                                                                     | Annualised Dividend Rate<br>年度化股息率 <sup>Note 1</sup> | Dividend per share<br>每股股息 <sup>Note 2</sup> | Dividend paid out of net<br>distributable income <sup>Note 3</sup><br>從淨額收入支付股息 <sup>注3</sup> | Dividend paid out of capital <sup>Note 4</sup><br>從資本中支付股息 <sup>注4</sup> |
|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| <b>Eastspring Investments - Japan Dynamic Fund Class AJDM JPY 瀚亞投資 - 日本動力股票基金 AJDM類 日元</b>                  |                                                      |                                              |                                                                                               |                                                                          |
| <b>LU2820454515</b>                                                                                         |                                                      |                                              |                                                                                               |                                                                          |
| 01.07.2025                                                                                                  | 3.00%                                                | 2.3478083                                    | 88%                                                                                           | 12%                                                                      |
| 02.06.2025                                                                                                  | 3.00%                                                | 2.5020822                                    | 0%                                                                                            | 100%                                                                     |
| 02.05.2025                                                                                                  | 3.00%                                                | 2.5683286                                    | 0%                                                                                            | 100%                                                                     |
| 01.04.2025                                                                                                  | 3.00%                                                | 2.4384329                                    | 100%                                                                                          | 0%                                                                       |
| 03.03.2025                                                                                                  | 3.00%                                                | 2.2576820                                    | 0%                                                                                            | 100%                                                                     |
| 03.02.2025                                                                                                  | 2.00%                                                | 1.5526352                                    | 0%                                                                                            | 100%                                                                     |
| 02.01.2025                                                                                                  | 2.00%                                                | 1.9082274                                    | 100%                                                                                          | 0%                                                                       |
| 02.12.2024                                                                                                  | 2.00%                                                | 1.4562316                                    | 100%                                                                                          | 0%                                                                       |
| 04.11.2024                                                                                                  | 2.00%                                                | 1.8532519                                    | 100%                                                                                          | 0%                                                                       |
| 01.10.2024                                                                                                  | 2.00%                                                | 1.5434891                                    | 100%                                                                                          | 0%                                                                       |
| 02.09.2024                                                                                                  | 2.00%                                                | 1.7206557                                    | 18%                                                                                           | 82%                                                                      |
| 01.08.2024                                                                                                  | 2.00%                                                | 1.6990710                                    | 100%                                                                                          | 0%                                                                       |
| <b>Eastspring Investments - US Corporate Bond Fund Class ADM USD 瀚亞投資 - 美國企業債券基金 ADM類 美元</b>                |                                                      |                                              |                                                                                               |                                                                          |
| <b>LU058546894</b>                                                                                          |                                                      |                                              |                                                                                               |                                                                          |
| 01.07.2025                                                                                                  | 4.00%                                                | 0.0292097                                    | 100%                                                                                          | 0%                                                                       |
| 02.06.2025                                                                                                  | 4.00%                                                | 0.0312854                                    | 100%                                                                                          | 0%                                                                       |
| 02.05.2025                                                                                                  | 4.00%                                                | 0.0316761                                    | 100%                                                                                          | 0%                                                                       |
| 01.04.2025                                                                                                  | 4.00%                                                | 0.0296833                                    | 100%                                                                                          | 0%                                                                       |
| 03.03.2025                                                                                                  | 4.00%                                                | 0.0282854                                    | 100%                                                                                          | 0%                                                                       |
| 03.02.2025                                                                                                  | 4.00%                                                | 0.0322595                                    | 100%                                                                                          | 0%                                                                       |
| 02.01.2025                                                                                                  | 4.00%                                                | 0.0318357                                    | 100%                                                                                          | 0%                                                                       |
| 02.12.2024                                                                                                  | 4.00%                                                | 0.0285722                                    | 96%                                                                                           | 4%                                                                       |
| 04.11.2024                                                                                                  | 4.00%                                                | 0.0358505                                    | 92%                                                                                           | 8%                                                                       |
| 01.10.2024                                                                                                  | 4.00%                                                | 0.0291414                                    | 99%                                                                                           | 1%                                                                       |
| 02.09.2024                                                                                                  | 4.00%                                                | 0.0338944                                    | 86%                                                                                           | 14%                                                                      |
| 01.08.2024                                                                                                  | 4.00%                                                | 0.0310169                                    | 100%                                                                                          | 0%                                                                       |
| <b>Eastspring Investments - US Corporate Bond Fund Class ADMC1 USD 瀚亞投資 - 美國企業債券基金 ADMC1類 美元</b>            |                                                      |                                              |                                                                                               |                                                                          |
| <b>LU0865486822</b>                                                                                         |                                                      |                                              |                                                                                               |                                                                          |
| 01.07.2025                                                                                                  | 8.00%                                                | 0.0462347                                    | 50%                                                                                           | 50%                                                                      |
| 02.06.2025                                                                                                  | 8.00%                                                | 0.0496951                                    | 50%                                                                                           | 50%                                                                      |
| 02.05.2025                                                                                                  | 8.00%                                                | 0.0504833                                    | 47%                                                                                           | 53%                                                                      |
| 01.04.2025                                                                                                  | 8.00%                                                | 0.0474615                                    | 45%                                                                                           | 55%                                                                      |
| 03.03.2025                                                                                                  | 8.00%                                                | 0.0453646                                    | 49%                                                                                           | 51%                                                                      |
| 03.02.2025                                                                                                  | 8.00%                                                | 0.0519224                                    | 49%                                                                                           | 51%                                                                      |
| 02.01.2025                                                                                                  | 8.00%                                                | 0.0514141                                    | 48%                                                                                           | 52%                                                                      |
| 02.12.2024                                                                                                  | 8.00%                                                | 0.0462872                                    | 48%                                                                                           | 52%                                                                      |
| 04.11.2024                                                                                                  | 8.00%                                                | 0.0583016                                    | 45%                                                                                           | 55%                                                                      |
| 01.10.2024                                                                                                  | 8.00%                                                | 0.0475296                                    | 43%                                                                                           | 57%                                                                      |
| 02.09.2024                                                                                                  | 8.00%                                                | 0.0554833                                    | 45%                                                                                           | 55%                                                                      |
| 01.08.2024                                                                                                  | 6.00%                                                | 0.0381452                                    | 65%                                                                                           | 35%                                                                      |
| <b>Eastspring Investments - US High Investment Grade Bond Fund Class ADM USD 瀚亞投資 - 美國特優級債券基金 ADM類 美元</b>   |                                                      |                                              |                                                                                               |                                                                          |
| <b>LU0428352008</b>                                                                                         |                                                      |                                              |                                                                                               |                                                                          |
| 01.07.2025                                                                                                  | 2.50%                                                | 0.0186991                                    | 100%                                                                                          | 0%                                                                       |
| 02.06.2025                                                                                                  | 2.50%                                                | 0.0200014                                    | 100%                                                                                          | 0%                                                                       |
| 02.05.2025                                                                                                  | 2.50%                                                | 0.0202625                                    | 100%                                                                                          | 0%                                                                       |
| 01.04.2025                                                                                                  | 2.50%                                                | 0.0189672                                    | 100%                                                                                          | 0%                                                                       |
| 03.03.2025                                                                                                  | 2.50%                                                | 0.0180600                                    | 100%                                                                                          | 0%                                                                       |
| 03.02.2025                                                                                                  | 2.50%                                                | 0.0205524                                    | 100%                                                                                          | 0%                                                                       |
| 02.01.2025                                                                                                  | 2.50%                                                | 0.0202837                                    | 100%                                                                                          | 0%                                                                       |
| 02.12.2024                                                                                                  | 2.50%                                                | 0.0181808                                    | 100%                                                                                          | 0%                                                                       |
| 04.11.2024                                                                                                  | 2.50%                                                | 0.0228501                                    | 100%                                                                                          | 0%                                                                       |
| 01.10.2024                                                                                                  | 2.50%                                                | 0.0185519                                    | 100%                                                                                          | 0%                                                                       |
| 02.09.2024                                                                                                  | 2.50%                                                | 0.0215244                                    | 100%                                                                                          | 0%                                                                       |
| 01.08.2024                                                                                                  | 2.50%                                                | 0.0196545                                    | 100%                                                                                          | 0%                                                                       |
| <b>Eastspring Investments - US High Yield Bond Fund Class ADM USD 瀚亞投資 - 美國高收益基金 ADM類 美元</b>                |                                                      |                                              |                                                                                               |                                                                          |
| <b>LU0428352420</b>                                                                                         |                                                      |                                              |                                                                                               |                                                                          |
| 01.07.2025                                                                                                  | 8.00%                                                | 0.0482306                                    | 78%                                                                                           | 22%                                                                      |
| 02.06.2025                                                                                                  | 8.00%                                                | 0.0511356                                    | 81%                                                                                           | 19%                                                                      |
| 02.05.2025                                                                                                  | 8.00%                                                | 0.0516519                                    | 81%                                                                                           | 19%                                                                      |
| 01.04.2025                                                                                                  | 8.00%                                                | 0.0491649                                    | 79%                                                                                           | 21%                                                                      |
| 03.03.2025                                                                                                  | 8.00%                                                | 0.0474266                                    | 75%                                                                                           | 25%                                                                      |
| 03.02.2025                                                                                                  | 8.00%                                                | 0.0539774                                    | 76%                                                                                           | 24%                                                                      |
| 02.01.2025                                                                                                  | 8.00%                                                | 0.0528410                                    | 75%                                                                                           | 25%                                                                      |
| 02.12.2024                                                                                                  | 8.00%                                                | 0.0474684                                    | 77%                                                                                           | 23%                                                                      |
| 04.11.2024                                                                                                  | 8.00%                                                | 0.0582645                                    | 77%                                                                                           | 23%                                                                      |
| 01.10.2024                                                                                                  | 8.00%                                                | 0.0477316                                    | 78%                                                                                           | 22%                                                                      |
| 02.09.2024                                                                                                  | 8.00%                                                | 0.0559521                                    | 83%                                                                                           | 17%                                                                      |
| 01.08.2024                                                                                                  | 8.00%                                                | 0.0520732                                    | 84%                                                                                           | 16%                                                                      |
| <b>Eastspring Investments - US High Yield Bond Fund Class ADMC1 USD 瀚亞投資 - 美國高收益基金 ADMC1類 美元</b>            |                                                      |                                              |                                                                                               |                                                                          |
| <b>LU0995082210</b>                                                                                         |                                                      |                                              |                                                                                               |                                                                          |
| 01.07.2025                                                                                                  | 10.00%                                               | 0.0415614                                    | 63%                                                                                           | 37%                                                                      |
| 02.06.2025                                                                                                  | 10.00%                                               | 0.0441389                                    | 65%                                                                                           | 35%                                                                      |
| 02.05.2025                                                                                                  | 10.00%                                               | 0.0446655                                    | 66%                                                                                           | 34%                                                                      |
| 01.04.2025                                                                                                  | 10.00%                                               | 0.0425784                                    | 64%                                                                                           | 36%                                                                      |
| 03.03.2025                                                                                                  | 10.00%                                               | 0.0411408                                    | 61%                                                                                           | 39%                                                                      |
| 03.02.2025                                                                                                  | 10.00%                                               | 0.0469041                                    | 59%                                                                                           | 41%                                                                      |
| 02.01.2025                                                                                                  | 10.00%                                               | 0.0459989                                    | 57%                                                                                           | 43%                                                                      |
| 02.12.2024                                                                                                  | 10.00%                                               | 0.0413803                                    | 62%                                                                                           | 38%                                                                      |
| 04.11.2024                                                                                                  | 10.00%                                               | 0.0508885                                    | 62%                                                                                           | 38%                                                                      |
| 01.10.2024                                                                                                  | 10.00%                                               | 0.0417552                                    | 62%                                                                                           | 38%                                                                      |
| 02.09.2024                                                                                                  | 10.00%                                               | 0.0490311                                    | 65%                                                                                           | 35%                                                                      |
| 01.08.2024                                                                                                  | 10.00%                                               | 0.0457123                                    | 66%                                                                                           | 34%                                                                      |
| <b>Eastspring Investments - US High Yield Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 美國高收益基金 澳元AADM類 (對沖)</b> |                                                      |                                              |                                                                                               |                                                                          |
| <b>LU0795476117</b>                                                                                         |                                                      |                                              |                                                                                               |                                                                          |
| 01.07.2025                                                                                                  | 6.50%                                                | 0.0311212                                    | 100%                                                                                          | 0%                                                                       |
| 02.06.2025                                                                                                  | 6.50%                                                | 0.0333139                                    | 100%                                                                                          | 0%                                                                       |
| 02.05.2025                                                                                                  | 6.50%                                                | 0.0327222                                    | 0%                                                                                            | 100%                                                                     |
| 01.04.2025                                                                                                  | 6.50%                                                | 0.0320837                                    | 100%                                                                                          | 0%                                                                       |
| 03.03.2025                                                                                                  | 6.50%                                                | 0.0304924                                    | 100%                                                                                          | 0%                                                                       |
| 03.02.2025                                                                                                  | 6.50%                                                | 0.0355754                                    | 0%                                                                                            | 100%                                                                     |
| 02.01.2025                                                                                                  | 6.50%                                                | 0.0357756                                    | 0%                                                                                            | 100%                                                                     |
| 02.12.2024                                                                                                  | 6.50%                                                | 0.0316508                                    | 0%                                                                                            | 100%                                                                     |
| 04.11.2024                                                                                                  | 6.50%                                                | 0.0395908                                    | 100%                                                                                          | 0%                                                                       |
| 01.10.2024                                                                                                  | 6.50%                                                | 0.0303097                                    | 100%                                                                                          | 0%                                                                       |
| 02.09.2024                                                                                                  | 6.50%                                                | 0.0354489                                    | 0%                                                                                            | 100%                                                                     |
| 01.08.2024                                                                                                  | 6.50%                                                | 0.0344946                                    | 100%                                                                                          | 0%                                                                       |
| <b>Eastspring Investments - US Investment Grade Bond Fund Class ADM USD 瀚亞投資 - 美國優質債券基金 ADM類 美元</b>         |                                                      |                                              |                                                                                               |                                                                          |
| <b>LU0428352263</b>                                                                                         |                                                      |                                              |                                                                                               |                                                                          |
| 01.07.2025                                                                                                  | 6.00%                                                | 0.0473614                                    | 69%                                                                                           | 31%                                                                      |
| 02.06.2025                                                                                                  | 6.00%                                                | 0.0507194                                    | 70%                                                                                           | 30%                                                                      |
| 02.05.2025                                                                                                  | 6.00%                                                | 0.0514838                                    | 69%                                                                                           | 31%                                                                      |
| 01.04.2025                                                                                                  | 6.00%                                                | 0.0483053                                    | 74%                                                                                           | 26%                                                                      |
| 03.03.2025                                                                                                  | 6.00%                                                | 0.0460964                                    | 75%                                                                                           | 25%                                                                      |
| 03.02.2025                                                                                                  | 4.00%                                                | 0.0350580                                    | 100%                                                                                          | 0%                                                                       |
| 02.01.2025                                                                                                  | 4.00%                                                | 0.0345671                                    | 100%                                                                                          | 0%                                                                       |
| 02.12.2024                                                                                                  | 4.00%                                                | 0.0310111                                    | 100%                                                                                          | 0%                                                                       |
| 04.11.2024                                                                                                  | 4.00%                                                | 0.0388492                                    | 100%                                                                                          | 0%                                                                       |
| 01.10.2024                                                                                                  | 4.00%                                                | 0.0315864                                    | 100%                                                                                          | 0%                                                                       |
| 02.09.2024                                                                                                  | 4.00%                                                | 0.0367508                                    | 100%                                                                                          | 0%                                                                       |
| 01.08.2024                                                                                                  | 4.00%                                                | 0.0336630                                    | 100%                                                                                          | 0%                                                                       |

| Ex-dividend date<br>除息日                                                                                                      | Annualised Dividend Rate<br>年度化股息率 <sup>Note 1</sup> | Dividend per share<br>每股股息 <sup>Note 2</sup> | Dividend paid out of net distributable income <sup>Note 3</sup><br>從淨額收入支付股息 <sup>注3</sup> | Dividend paid out of capital <sup>Note 4</sup><br>從資本中支付股息 <sup>注4</sup> |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| Eastspring Investments - US Investment Grade Bond Fund Class ADMC1 USD 瀚亞投資 - 美國優質債券基金 ADMC1類 美元<br>LU2729158142             |                                                      |                                              |                                                                                            |                                                                          |
| 01.07.2025                                                                                                                   | 6.10%                                                | 0.0474199                                    | 72%                                                                                        | 28%                                                                      |
| 02.06.2025                                                                                                                   | 6.10%                                                | 0.0506671                                    | 74%                                                                                        | 26%                                                                      |
| 02.05.2025                                                                                                                   | 6.10%                                                | 0.0515007                                    | 71%                                                                                        | 29%                                                                      |
| 01.04.2025                                                                                                                   | 6.10%                                                | 0.0483431                                    | 76%                                                                                        | 24%                                                                      |
| 03.03.2025                                                                                                                   | 6.10%                                                | 0.0460900                                    | 73%                                                                                        | 27%                                                                      |
| 03.02.2025                                                                                                                   | 4.50%                                                | 0.0388145                                    | 96%                                                                                        | 4%                                                                       |
| 02.01.2025                                                                                                                   | 4.50%                                                | 0.0381994                                    | 97%                                                                                        | 3%                                                                       |
| 02.12.2024                                                                                                                   | 4.50%                                                | 0.0342848                                    | 100%                                                                                       | 0%                                                                       |
| 04.11.2024                                                                                                                   | 4.50%                                                | 0.0429434                                    | 100%                                                                                       | 0%                                                                       |
| 01.10.2024                                                                                                                   | 4.50%                                                | 0.0349392                                    | 97%                                                                                        | 3%                                                                       |
| 02.09.2024                                                                                                                   | 4.50%                                                | 0.0407296                                    | 98%                                                                                        | 2%                                                                       |
| 01.08.2024                                                                                                                   | 4.50%                                                | 0.0373609                                    | 100%                                                                                       | 0%                                                                       |
| Eastspring Investments - US Investment Grade Bond Fund Class AADM (hedged) AUD 瀚亞投資 - 美國優質債券基金 AADM類 (對沖) 澳元<br>LU0795476380 |                                                      |                                              |                                                                                            |                                                                          |
| 01.07.2025                                                                                                                   | 2.50%                                                | 0.0161582                                    | 100%                                                                                       | 0%                                                                       |
| 02.05.2025                                                                                                                   | 2.50%                                                | 0.0171566                                    | 0%                                                                                         | 100%                                                                     |
| 01.04.2025                                                                                                                   | 2.50%                                                | 0.0165517                                    | 100%                                                                                       | 0%                                                                       |
| 03.03.2025                                                                                                                   | 2.50%                                                | 0.0155399                                    | 100%                                                                                       | 0%                                                                       |
| 03.02.2025                                                                                                                   | 2.50%                                                | 0.0181713                                    | 0%                                                                                         | 100%                                                                     |
| 02.01.2025                                                                                                                   | 2.50%                                                | 0.0184046                                    | 0%                                                                                         | 100%                                                                     |
| 02.12.2024                                                                                                                   | 2.50%                                                | 0.0162638                                    | 0%                                                                                         | 100%                                                                     |
| 04.11.2024                                                                                                                   | 2.50%                                                | 0.0207682                                    | 100%                                                                                       | 0%                                                                       |
| 01.10.2024                                                                                                                   | 2.50%                                                | 0.0157847                                    | 100%                                                                                       | 0%                                                                       |
| 02.09.2024                                                                                                                   | 2.50%                                                | 0.0183196                                    | 0%                                                                                         | 100%                                                                     |
| 01.08.2024                                                                                                                   | 2.50%                                                | 0.0175528                                    | 100%                                                                                       | 0%                                                                       |
| Eastspring Investments - Asian Bond Fund Class ADQ USD 瀚亞投資 - 亞洲債券基金 ADQ類 美元<br>LU0304598229                                 |                                                      |                                              |                                                                                            |                                                                          |
| 01.07.2025                                                                                                                   | 5.50%                                                | 0.1127976                                    | 66%                                                                                        | 34%                                                                      |
| 01.04.2025                                                                                                                   | 5.50%                                                | 0.1093798                                    | 84%                                                                                        | 16%                                                                      |
| 02.01.2025                                                                                                                   | 5.50%                                                | 0.1184998                                    | 68%                                                                                        | 32%                                                                      |
| 01.10.2024                                                                                                                   | 5.50%                                                | 0.1130206                                    | 71%                                                                                        | 29%                                                                      |

All data are from Eastspring Investments (Singapore) Limited. 所有資料來自瀚亞投資(新加坡)有限公司

<sup>Note 1:</sup>  
Annualised Dividend Rate = (Dividend per share / NAV per share of previous ex-dividend date) x (No. of calendar days in a year / No. of calendar days in distribution period) x 100%  
<sup>注1:</sup>

年度化股息率= (每股股息 / 上一個除息日的每股資產淨值) x (一年內曆日數目 / 分派期內曆日數目) X 100%

<sup>Note 2:</sup>  
Distribution payments shall, subject to determination by the Management Company of Eastspring Investments, be made of either (a) income; or (b) net capital gains; or (c) capital of the Fund or a combination of (a) and/or (b) and/or (c). The Fund may in future review the distribution  
<sup>注2:</sup>

分派的支付須由瀚亞投資管理公司決定以(a)收入；或(b)資本收益淨額；或(c)本基金的資本或(a)及/或(b)及/或(c)的組合作出。本基金可能根據當前市況、相關股票的股息派付情況及本基金的股息政策而檢討分派金額。股息由瀚亞投資管理公司酌情分派。本基金概不保證將作出

<sup>Note 3:</sup>  
For the purpose of the Dividend Composition Information, the net distributable income refers to net investment income (i.e. dividend income and interest income net of fees and expenses) without adjustment for income equalisation. The net investment income excludes realised gains  
<sup>注3:</sup>

股息組成成分資訊，是指未調整收入均等數額後的可分派收入淨額的淨投資收入(即扣除費用及開支後的股息收入及利息收入)。淨投資收入不包括變現資本收益及未變現資本收益。於同一財政年度內的任何上一期未分配的淨投資收入，將滾存至下一期為可分派收入淨額。然而

<sup>Note 4:</sup>  
Includes realised capital gains.  
<sup>注4:</sup>

包括變現資本收益。  
**Warning: Please note that a positive dividend yield does not imply a positive return. The Dividend Composition Information should only serve as information and investors should not make any investment decision solely based on information contained in**  
**警告：請注意，股息率為正數並不意味著正回報。此股息組成成分資訊只作為資料用途，投資者不應單憑以上表格的資訊作出任何投資決定。建議投資者以派息時收到的股息資訊為準，投資者應該細閱有關基金的銷售文件（包括其產品資料概要）以了解詳情**  
This document has not been reviewed by the SFC. Issued by: Eastspring Investments (Hong Kong) Limited  
本文件並未經證監會審閱，由瀚亞投資 (香港)有限公司刊發。